

CAPITAL IMPROVEMENTS

POLICY SUMMARY

The State of Missouri owns and operates many facilities throughout the state. These facilities serve as the base from which essential state services are provided. Good stewardship of state facilities demands adequate resources be devoted to facility upkeep. Governor Blunt's capital improvements budget for the Fiscal Year 2008-2009 biennium focuses on essential maintenance, repair, and corrective construction needed to adequately maintain state assets.

Missouri uses a biennial appropriations process for capital improvements. A biennial approach permits the state to complete projects more efficiently and economically, improves capital planning, and reduces the need for reappropriations. Table 1 summarizes the \$270.4 million capital improvements program for the Fiscal Years 2008-2009 biennial budget:

- \$139.4 million is recommended for Fiscal Year 2008, including \$84.4 million general revenue.
- \$131.0 million is recommended for Fiscal Year 2009, including \$83.0 million general revenue.

Tables 2 and 3 illustrate the allocation of funds among state agencies for the projects recommended by the Governor for Fiscal Years 2008-2009. As the tables indicate, the Governor recommends:

- \$169.1 million for vital maintenance and repairs to state-owned facilities, including \$147.4 general revenue.
- \$101.3 million for planning, renovation, new construction, land acquisition, and other improvements, including \$20.0 million general revenue.

ENHANCING THE SAFETY OF MISSOURIANS

Public safety remains a top concern for Governor Blunt. State and local agencies must have the appropriate facilities, equipment and infrastructure to respond to emergency situations and to protect Missourians. The Governor recommends \$15.8 million for public safety construction and maintenance projects in the biennial budget, including:

- \$8.1 million for the first phases of implementing a statewide interoperable radio system to facilitate communication during emergency situations.
- \$5.3 million for construction, maintenance and repair projects at Highway Patrol facilities, including \$750,000 for a new commercial drivers licensing site in Hannibal.
- \$1.9 million for a joint project with the city of Springfield to build a state, full-service crime lab in Springfield.
- \$500,000 for a state satellite crime lab in Jasper County.

ENHANCING MISSOURI STATE PARKS AND HISTORIC SITES

Since the one-tenth of one percent Parks and Soil Sales Tax was first approved in 1984, visitors to our state parks and historic sites have benefited greatly. The Department of Natural Resources has used the sales tax proceeds to remodel campgrounds, pave campground roads, build new shower houses and restrooms, make landscape and building renovations, and provide new education and site interpretation centers and programs. The Governor recommends \$11.3 million for construction and maintenance projects at Missouri state parks and historic sites in the biennial budget, including:

- \$6.8 million for various maintenance and repair projects statewide.
- \$4.5 million for construction, major renovations, and improvements to state park facilities and historic sites.

OTHER CAPITAL IMPROVEMENTS

The Governor's budget includes funds to improve state office buildings for program use and to take essential preservation actions to maintain the structural integrity of Missouri government facilities. State agencies need well-maintained facilities in order to serve the public effectively. The Fiscal Years 2008-2009 budget includes:

- \$44.0 million to acquire, develop, improve, and repair Department of Conservation facilities.
- \$36.4 million for construction, maintenance and repair projects at Department of Corrections' facilities, including \$700,000 general revenue.
- \$31.7 million for maintenance and repairs at Department of Mental Health facilities.
- \$16.7 million for projects at Missouri National Guard facilities.
- \$10.2 million for construction, major renovations, improvements, maintenance and repair projects at State Board Operated Schools, the Missouri School for the Blind, and the Missouri School for the Deaf.
- \$5.6 million for an adjacent land purchase, construction, maintenance and repair projects at the Missouri State Fairgrounds, including \$4.3 million general revenue.
- \$3.2 million for maintenance and repair projects at veterans' homes.
- \$3.0 million for maintenance and repair projects at Department of Social Services facilities.
- \$2.1 million for construction, maintenance and repair projects at Department of Labor and Industrial Relations facilities.

TABLE 1**FISCAL YEARS 2008 - 2009 CAPITAL IMPROVEMENTS SUMMARY**

	General Revenue	Facilities Maintenance Reserve Fund*	Federal	Other Funds	Total
Maintenance and Repair					
First Year of Biennium	\$ 350,000	\$ 71,923,804	\$ 3,173,382	\$ 7,356,613	\$ 82,803,799
Second Year of Biennium	350,000	75,544,605	3,173,381	7,207,433	86,275,419
Subtotal	700,000	147,468,409	6,346,763	14,564,046	169,079,218
Construction					
First Year of Biennium	12,301,718	0	4,975,000	39,271,120	56,547,838
Second Year of Biennium	7,743,660	0	2,975,000	34,004,809	44,723,469
Subtotal	20,045,378	0	7,950,000	73,275,929	101,271,307
Total for First Year of Biennium	12,651,718	71,923,804	8,148,382	46,627,733	139,351,637
Total for Second Year of Biennium	8,093,660	75,544,605	6,148,381	41,212,242	130,998,888
Grand Total	\$ 20,745,378	\$ 147,468,409	\$ 14,296,763	\$ 87,839,975	\$ 270,350,525

*These expenditures will be funded through a general revenue transfer.

*Does not include \$7,571,951 million recommended in the Fiscal Year 2007 Supplemental Appropriations, including \$4,221,951 million general revenue. See the Supplemental section of the Missouri Budget for details regarding the Capital Improvement supplemental appropriations.

TABLE 2**FISCAL YEARS 2008 - 2009 CAPITAL IMPROVEMENTS SUMMARY****MAINTENANCE AND REPAIR**

	General Revenue	Facilities Maintenance Reserve Fund*	Federal	Other Funds	Total
Elementary and Secondary Education	\$ 0	\$ 9,611,054	\$ 0	\$ 0	\$ 9,611,054
Office of Administration and Statewide	700,000	59,119,557	296,763	2,085,511	62,201,831
Agriculture	0	1,254,553	0	0	1,254,553
Natural Resources	0	164,128	50,000	6,580,000	6,794,128
Labor and Industrial Relations	0	799,530	0	1,320,443	2,119,973
Public Safety	0	8,055,079	6,000,000	4,578,092	18,633,171
Corrections	0	33,712,071	0	0	33,712,071
Mental Health	0	31,703,490	0	0	31,703,490
Social Services	0	3,048,947	0	0	3,048,947
TOTAL	\$ 700,000	\$ 147,468,409	\$ 6,346,763	\$ 14,564,046	\$ 169,079,218

*These expenditures will be funded through a general revenue transfer.

*Does not include \$7,571,951 million recommended in the Fiscal Year 2007 Supplemental Appropriations, including \$4,221,951 million general revenue. See the Supplemental section of the Missouri Budget for details regarding the Capital Improvement supplemental appropriations.

TABLE 3
FISCAL YEARS 2008 - 2009 CAPITAL IMPROVEMENTS SUMMARY
CONSTRUCTION

	<u>General Revenue</u>	<u>Federal</u>	<u>Other Funds</u>	<u>Total</u>
Elementary & Secondary Education	\$ 0	\$ 0	\$ 583,115	\$ 583,115
Higher Education	200,000	0	10,000,000	10,200,000
Transportation	4,000,000	0	0	4,000,000
Office of Administration and Statewide	6,245,440	0	1,000,000	7,245,440
Agriculture	4,337,500	0	0	4,337,500
Natural Resources	0	50,000	4,450,000	4,500,000
Conservation	0	0	44,000,000	44,000,000
Economic Development	138,000	0	0	138,000
Public Safety	2,400,000	5,900,000	13,242,814	21,542,814
Corrections	697,152	2,000,000	0	2,697,152
Social Services	<u>2,027,286</u>	<u>0</u>	<u>0</u>	<u>2,027,286</u>
TOTAL	\$ 20,045,378	\$ 7,950,000	\$ 73,275,929	\$ 101,271,307

*Does not include \$7,571,951 million recommended in the Fiscal Year 2007 Supplemental Appropriations, including \$4,221,951 million general revenue. See the Supplemental section of the Missouri Budget for details regarding the Capital Improvement supplemental appropriations.